COMPLETE TRUST SERVICES

——: :——

Personal Trusts

Corporate Trusts

Executor

Administrator

Guardian

Escrows

Custodian and Agent

——: :——

FIRST TRUST AND SAVINGS BANK
DAVENPORT, IOWA

FINANCIAL STATEMENT

MARCH 7, 1938

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FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

COMPLETE BANKING
AND TRUST SERVICES

★

SAFE DEPOSIT BOXES

ESTABLISHED 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets

DAVENPORT, IOWA

Condition on March 7, 1938

RESOURCES

Loans and Discounts		$ 574,988.13
Furniture and Fixtures		9,567.26
U. S. Government Bonds	$ 78,617.94	
Municipal Bonds	54,905.90	
Other Bonds	725,716.67	
Cash and Due from Banks	644,510.72	1,503,751.23
Due from Trusts		447.29
Overdrafts		3.90
Total		$2,088,757.81

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	11,604.96	
Reserves	6,075.50	189,430.46
Trust Funds	154,108.39	
Deposits	1,745,218.96	1,899,327.35
Total		$2,088,757.81

Total Resources—March 7, 1935	$412,397.84
Total Resources—March 7, 1936	$756,492.33
Total Resources—March 7, 1937	$1,641,667.73
TOTAL RESOURCES—March 7, 1938	**$2,088,757.81**

Member of the Federal Deposit Insurance Corporation

COMPLETE TRUST SERVICES

——: :——

Personal Trusts

Corporate Trusts

Executor

Administrator

Guardian

Escrows

Custodian and Agent

——: :——

FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

FINANCIAL STATEMENT

JUNE 30, 1938

★

FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

COMPLETE BANKING
AND TRUST SERVICES

★

SAFE DEPOSIT BOXES

ESTABLISHED 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets

DAVENPORT, IOWA

Condition on June 30, 1938

RESOURCES

Loans and Discounts		$ 608,080.30
Furniture and Fixtures		9,835.23
U. S. Government Bonds	$ 189,259.48	
Municipal Bonds	53,237.39	
Other Bonds	729,202.38	
Cash and Due from Banks	517,769.45	1,489,468.70
Due from Trusts		393.11
Overdrafts		67.47
Total		$2,107,844.81

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	10,975.33	
Reserves	8,635.54	191,360.87
Trust Funds	187,124.97	
Deposits	1,728,447.44	1,915,572.41
Other Liabilities		911.53
Total		$2,107,844.81

Total Resources—June 30, 1935	$463,835.02
Total Resources—June 30, 1936	$1,103,297.16
Total Resources—June 30, 1937	$1,872,012.97
TOTAL RESOURCES—June 30, 1938	**$2,107,844.81**

Member of the Federal Deposit Insurance Corporation

COMPLETE TRUST SERVICES

——: :——

Personal Trusts

Corporate Trusts

Executor

Administrator

Guardian

Escrows

Custodian and Agent

——: :——

FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

FINANCIAL STATEMENT

SEPTEMBER 30, 1938

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FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

COMPLETE BANKING
AND TRUST SERVICES

★

SAFE DEPOSIT BOXES

ESTABLISHED 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets

DAVENPORT, IOWA

Condition on September 30, 1938

RESOURCES

Loans and Discounts		$ 667,711.46
Furniture and Fixtures		9,862.73
U. S. Government Bonds	$ 207,259.48	
Municipal Bonds	54,244.47	
Other Bonds	767,078.63	
Cash and Due from Banks	546,675.04	1,575,257.62
Due from Trusts		435.04
Overdrafts		51.11
Total		$2,253,317.96

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	15,087.09	
Reserves	12,885.17	199,722.26
Trust Funds	174,554.86	
Deposits	1,877,569.16	2,052,124.02
Other Liabilities		1,471.68
Total		$2,253,317.96

Total Resources—September 30, 1935	$509,707.99
Total Resources—September 30, 1936	$1,355,549.63
Total Resources—September 30, 1937	$2,019,399.91
TOTAL RESOURCES—Sept. 30, 1938	**$2,253,317.96**

Member of the Federal Deposit Insurance Corporation

COMPLETE TRUST SERVICES

——: :——

Personal Trusts

Corporate Trusts

Executor

Administrator

Guardian

Escrows

Custodian and Agent

——: :——

FIRST TRUST AND SAVINGS BANK
DAVENPORT, IOWA

FINANCIAL STATEMENT

DECEMBER 31, 1938

★

FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

COMPLETE BANKING
AND TRUST SERVICES

★

SAFE DEPOSIT BOXES

ESTABLISHED 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets

DAVENPORT, IOWA

Condition on December 31, 1938

RESOURCES

Loans and Discounts		$ 785,015.07
Furniture and Fixtures		7,949.77
U. S. Government Bonds	$ 198,426.96	
Municipal Bonds	51,190.69	
Other Bonds	765,065.50	
Cash and Due from Banks	263,182.90	1,277,866.05
Due from Trusts		458.67
Overdrafts		38.02
Total		$2,071,327.58

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	14,963.61	
Reserves	4,678.08	191,391.69
Trust Funds	99,085.02	
Deposits	1,775,787.49	1,874,872.51
Other Liabilities		5,063.38
Total		$2,071,327.58

Member of the Federal Deposit Insurance Corporation